

STATEMENT OF REVENUE AND EXPENSES

	Current Year-to-Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	2,740,776	2,214,343
2. Net premium income.....	XXX	310,309,038	173,134,830
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX		
5. Risk revenue.....	XXX		
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Total revenues (Lines 2 to 6).....	XXX	310,309,038	173,134,830
Medical and Hospital:			
8. Hospital/medical benefits.....		214,801,504	141,448,069
9. Other professional services.....		4,682,565	
10. Outside referrals.....			
11. Emergency room and out-of-area.....			
12. Aggregate write-ins for other medical and hospital.....	0	50,817,366	7,595,429
13. Incentive pool and withhold adjustments.....			(1,022,584)
14. Subtotal (Lines 8 to 13).....	0	270,301,435	148,020,914
Less:			
15. Net reinsurance recoveries.....			
16. Total medical and hospital (Lines 14 minus 15).....	0	270,301,435	148,020,914
17. Claims adjustment expenses.....		12,162,117	8,554,853
18. General administrative expenses.....		19,843,455	13,980,654
19. Increase in reserves for accident and health contracts.....		(4,800,000)	(3,500,000)
20. Total underwriting deductions (Lines 16 through 19).....	0	297,507,007	167,056,421
21. Net underwriting gain or (loss) (Lines 7 minus 20).....	XXX	12,802,031	6,078,409
22. Net investment income earned.....		1,857,974	3,951,624
23. Net realized capital gains or (losses).....		1,622,642	(229,926)
24. Net investment gains or (losses) (Lines 22 plus 23).....	0	3,480,616	3,721,698
25. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....			
26. Aggregate write-ins for other income or expenses.....	0	(117,117)	698,719
27. Net income or (loss) before federal income taxes (Lines 21 plus 24 plus 25 plus 26).....	0	16,165,530	10,498,826
28. Federal and foreign income taxes incurred.....	XXX	583,641	2,754,600
29. Net income (loss) (Lines 27 minus 28).....	XXX	15,581,889	7,744,226
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX	0	0
1201. Prescription Drug Paid Claims.....		48,494,655	5,808,553
1202. Change in Incurred But Not Reported.....		2,322,711	1,786,876
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page.....	0	0	0
1299. Totals (Lines 1201 thru 1203 plus 1298) (Line 12 above).....	0	50,817,366	7,595,429
2601. Miscellaneous Income / (Expense).....		(117,117)	39,693
2602. Elimination of Loss for Consolidation purposes.....			659,025
2603. rounding.....			1
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	(117,117)	698,719

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year-to-Date	2 Prior Year
30. Capital and surplus prior reporting year.....	25,427,519	
GAINS AND LOSSES TO CAPITAL AND SURPLUS		
31. Net income or (loss) from Line 29.....	15,581,889	7,744,226
32. Change in valuation basis of aggregate policy and claim reserves.....		
33. Net unrealized capital gains and losses.....	(3,209,536)	(402,799)
34. Change in net unrealized foreign exchange capital gain or (loss).....		
35. Change in net deferred income tax.....	3,658,660	
36. Change in nonadmitted assets.....	2,358,333	(105,314,628)
37. Change in unauthorized reinsurance.....		
38. Change in treasury stock.....		
39. Change in surplus notes.....		
40. Cumulative effect of changes in accounting principles.....	1,011,718	
41. Capital changes:		
41.1 Paid in.....		
41.2 Transferred from surplus (stock dividend).....		
41.3 Transferred to surplus.....		
42. Surplus adjustments:		
42.1 Paid in.....		
42.2 Transferred to capital (stock dividend).....		
42.3 Transferred from capital.....		
43. Dividends to stockholders.....		
44. Aggregate write-ins for gains or (losses) in surplus.....	(247,820)	123,400,720
45. Net change in capital and surplus (Lines 31 to 44).....	19,153,244	25,427,519
46. Capital and surplus end of reporting period (Line 30 plus 45).....	44,580,763	25,427,519

DETAILS OF WRITE-INS

4401. Paid in Capital.....		120,652,900
4402. Common Stock.....		2,500,000
4403. Change in Non-recognized Liabilities.....	(247,820)	247,820
4498. Summary of remaining write-ins for Line 44 from overflow page.....	0	0
4499. Totals (Lines 4401 thru 4403 plus 4498) (Line 44 above).....	(247,820)	123,400,720